



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE January 1, 2010 \$10,382.36

B. RECEIPTS

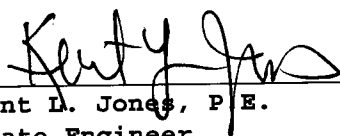
1. Assessments:	\$16,912.96
2. Delinquent Penalties:	43.02
3. Previous Assessments & Penalties:	76.21
4. Transfers & Adjustments:	125.00
5. Annual Interest Earned:	56.72
6. System Reimbursements:	0.00
TOTAL RECEIPTS	17,213.91

C. EXPENDITURES

1. Budgeted Expenditures:	16,941.48
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	16,941.48


D. ENDING BALANCE December 31, 2010 10,654.79

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer


DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
	Terry, Todd			
1	Salary	11,500.00	0.00	12,000
2	Social Security	880.00	0.25	910
3	Insurance	109.00	11.56	109
4	Travel Expense	2,100.00	287.50	1900
5	Supplies & Equipment	1,700.00	463.17	1200
6	Miscellaneous Expenses	100.00	25.04	100
7	State Engineer Assessment	1,180.00	0.00	1180
8	Annual Report	160.00	0.00	160
9	System Transfer	0.00	125.00	0
Totals :		17,729.00	912.52	\$ 17,567

ASSESSMENT = \$ 16,877 ✓
 SAME AS LAST YEAR

Entered
 2/15/11
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BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2010 Budget Expenditures

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Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance
	Terry, Todd				
1	Salary	11,500.00	11,500.00	0.00	0.00
2	Social Security	880.00	879.75	0.00	0.25
3	Insurance	109.00	97.44	0.00	11.56
4	Travel Expense	2,100.00	1,812.50	0.00	287.50
5	Supplies & Equipment	1,700.00	1,236.83	0.00	463.17
6	Miscellaneous Expenses	100.00	74.96	0.00	25.04
7	State Engineer Assessment	1,180.00	1,180.00	0.00	0.00
8	Annual Report	160.00	160.00	0.00	0.00
9	System Transfer	0.00	0.00	125.00	125.00
	Totals :	17,729.00	16,941.48	125.00	912.52

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2010 Total Assessment Amount : \$16,877.00

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2010 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00